

STATEMENT OF INCOME FOR THE YEAR (continued)						
Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		562,919,420	567,723,701		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)			11,801		
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		1,106,490	412,430		
34	(Less) Expenses of Nonutility Operations (417.1)		612,984	233,312		
35	Nonoperating Rental Income (418)		73,420	90,313		
36	Equity in Earnings of Subsidiary Companies (418.1)	119				
37	Interest and Dividend Income (419)		27,589,945	27,834,431		
38	Allowance for Other Funds Used During Construction (419.1)		31,772,601	30,558,475		
39	Miscellaneous Nonoperating Income (421)		-597,007	-1,049,740		
40	Gain on Disposition of Property (421.1)		31,758	214,835		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		59,364,223	57,839,233		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		31,845	55,068		
44	Miscellaneous Amortization (425)		-1,044	-1,044		
45	Donations (426.1)		4,626,295	2,668,654		
46	Life Insurance (426.2)					
47	Penalties (426.3)		60,067	40,092		
48	Exp. for Certain Civic, Political & Related Activities (426.4)		4,134,750	6,434,834		
49	Other Deductions (426.5)		2,362,555	753,232		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		11,214,468	9,950,836		
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	59,015	64,046		
53	Income Taxes-Federal (409.2)	262-263	3,963,118	4,159,953		
54	Income Taxes-Other (409.2)	262-263	623,492	621,427		
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	2,812,383	3,134,971		
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	1,105,793	1,278,060		
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		6,352,215	6,702,337		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		41,797,540	41,186,060		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		192,856,862	196,254,177		
63	Amort. of Debt Disc. and Expense (428)		2,552,719	2,579,396		
64	Amortization of Loss on Reaquired Debt (428.1)		4,286,231	4,881,762		
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		19,738	30,133		
68	Other Interest Expense (431)		27,771,372	22,440,670		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		16,445,711	15,799,259		
70	Net Interest Charges (Total of lines 62 thru 69)		211,041,211	210,386,879		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		393,675,749	398,522,882		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		393,675,749	398,522,882		